



109 West Main Street
Trinidad, CO 81082
719-846-2080 Phone
719-845-1071 Fax

October 10, 2024

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending September 30, 2024. Cash in the bank totaled \$694,051.22 as of September 30, 2024. Revenues collected in September were \$40,525.02. Total expenses for the month of September were \$46,562.41 resulting in a net loss of \$8,791.84 for the month and a net income of \$142,138.13 for the year as of September 30, 2024.

If you should have any questions, please do not hesitate to contact me directly.

Respectfully,

A handwritten signature in black ink, consisting of a stylized, cursive 'B' followed by a long, horizontal flourish.

Bernadette Cappellucci
Century Financial Group
109 W. Main Street
Trinidad, CO 81082
719-846-2080 X115

Las Animas County E-911 Authority Board

Balance Sheet

As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	694,051.22
Total Checking/Savings	694,051.22
Accounts Receivable	
115 Accounts Receivable	84,910.41
Total Accounts Receivable	84,910.41
Total Current Assets	778,961.63
Fixed Assets	
170 Telephone Emergency Equip.	1,893,916.00
171 Accum. Depreciation-Equip	-1,642,712.36
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,906.61
Total Fixed Assets	251,462.38
TOTAL ASSETS	1,030,424.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
206 Accrued Expenses	619.44
Total Other Current Liabilities	619.44
Total Current Liabilities	619.44
Total Liabilities	619.44
Equity	
302 Prior Period Adjustment	450.00
368 Prior Period Adjustment	-450.00
369 Retained Earnings	904,178.92
370 Opening Balance Equity	-16,512.48
Net Income	142,138.13
Total Equity	1,029,804.57
TOTAL LIABILITIES & EQUITY	1,030,424.01

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	694,051.22	583,529.32	110,521.90	18.9%
106 In Bank				
Total Checking/Savings	694,051.22	583,529.32	110,521.90	18.9%
Accounts Receivable	84,910.41	84,910.41	0.00	0.0%
115 Accounts Receivable				
Total Accounts Receivable	84,910.41	84,910.41	0.00	0.0%
Total Current Assets	778,961.63	668,439.73	110,521.90	16.5%
Fixed Assets				
170 Telephone Emergency Equip.	1,893,916.00	1,863,017.65	30,898.35	1.7%
171 Accum. Depreciation-Equip	-1,642,712.36	-1,572,224.36	-70,488.00	-4.5%
172 Furniture & Fixtures	23,165.35	23,165.35	0.00	0.0%
173 Accum. Depre-Furn & Fix	-22,906.61	-22,906.61	0.00	0.0%
Total Fixed Assets	251,462.38	291,052.03	-39,589.65	-13.6%
TOTAL ASSETS	1,030,424.01	959,491.76	70,932.25	7.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities	619.44	619.44	0.00	0.0%
206 Accrued Expenses				
Total Other Current Liabilities	619.44	619.44	0.00	0.0%
Total Current Liabilities	619.44	619.44	0.00	0.0%
Long Term Liabilities				
N/P-Motorola Solutions	0.00	82,606.39	-82,606.39	-100.0%
Total Long Term Liabilities	0.00	82,606.39	-82,606.39	-100.0%
Total Liabilities	619.44	83,225.83	-82,606.39	-99.3%
Equity				
302 Prior Period Adjustment	450.00	450.00	0.00	0.0%
368 Prior Period Adjustment	-450.00	-450.00	0.00	0.0%
369 Retained Earnings	904,178.92	731,989.56	172,189.36	23.5%
370 Opening Balance Equity	-16,512.48	0.00	-16,512.48	-100.0%
Net Income	142,138.13	144,276.37	-2,138.24	-1.5%
Total Equity	1,029,804.57	876,265.93	153,538.64	17.5%

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Accrual Basis

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
TOTAL LIABILITIES & EQUITY	<u>1,030,424.01</u>	<u>959,491.76</u>	<u>70,932.25</u>	<u>7.4%</u>

Las Animas County E-911 Authority Board
Budget Overview
September 2024

	Sep 24	Jan - Sep 24	Budget	% of Budget	Variance
Ordinary Income/Expense					
Income					
405 State of CO-Prepaid	8,749.04	75,444.39			
406 Income/Revenue	31,775.98	325,506.30			
Total Income	40,525.02	400,950.69	547,567.00	73%	146,616.31
Expense					
817 Contractual					
817.1 Clerical & Admin	1,500.00	13,500.00	18,000.00	75%	4,500.00
817.3 Computer Maintenance	880.00	7,985.00	11,000.00	73%	3,015.00
817.4 GIS Mapping	0.00	3,202.50	10,000.00	32%	6,797.50
817.5 PSAP Expense	8,333.33	74,999.97	100,000.00	75%	25,000.03
817.6 Motorola Maintenance	28,008.59	28,008.59	35,500.00	79%	7,491.41
Total 817 Contractual	38,721.92	127,696.06	174,500.00	73%	46,803.94
824 Depreciation Expense	5,874.00	52,866.00			
830 Dues & Subscriptions					
830.1 NENA Membership Dues	0.00	147.00			
Total 830 Dues & Subscriptions	0.00	147.00	150.00	98%	3.00
832 Equipment	0.00	1,846.88	2,000.00	92%	153.12
839 Insurance					
839.1 Liability/Casualty Insur	0.00	3,133.36			
Total 839 Insurance	0.00	3,133.36	4,000.00	78%	866.64
848 Interest Expense	2,833.94	2,833.94			
851 Legal & Professional Fees					
851.1 Accounting Fees	275.00	2,581.78			
851.2 Attorney Fees	502.50	502.50			
Total 851 Legal & Professional Fees	777.50	3,084.28	4,200.00	73%	1,115.72
860 Office Expense					
860.1 General Office Supplies	15.00	96.96			
860.2 Postage	144.00	144.00			
Total 860 Office Expense	159.00	240.96	1,000.00	24%	759.04
864 Public Relations	0.00				
868 Recruiting/Retention		1,241.70	10,000.00	12%	8,758.30
872 Software-Priority Dispatch	0.00	41,757.28	73,500.00	57%	31,742.72
875 Telephone Expense/Internet	1,029.99	24,623.53	42,000.00	59%	17,376.47
Total Expense	46,562.41	256,637.05	485,850.00	53%	229,212.95
Net Ordinary Income	-6,037.39	144,313.64			
Other Income/Expense					
Other Income					
895 Interest Income	79.49	658.43	0.00		
Total Other Income	79.49	658.43			
Net Other Income	79.49	658.43			
Net Income	-8,791.84	142,138.13			

Las Animas County E-911 Authority Board
Profit & Loss Prev Year Comparison
January through September 2024

	Jan - Sep 24	Jan - Sep 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	75,444.39	74,868.72	575.67	0.8%
406 Income/Revenue	325,506.30	334,050.11	-8,543.81	-2.6%
Total Income	400,950.69	408,918.83	-7,968.14	-2.0%
Expense				
812 Bank Service Charges	0.00	0.00	0.00	0.0%
817 Contractual				
817.1 Clerical & Admin	13,500.00	13,500.00	0.00	0.0%
817.2 Code Red	0.00	12,338.05	-12,338.05	-100.0%
817.3 Computer Maintenance	7,985.00	7,920.00	65.00	0.8%
817.4 GIS Mapping	3,202.50	5,150.00	-1,947.50	-37.8%
817.5 PSAP Expense	74,999.97	74,999.97	0.00	0.0%
817.6 Motorola Maintenance	28,008.59	20,253.12	7,755.47	38.3%
817.7 Maintenance-Eforce	0.00	8,054.94	-8,054.94	-100.0%
Total 817 Contractual	127,696.06	142,216.08	-14,520.02	-10.2%
824 Depreciation Expense	52,866.00	52,866.00	0.00	0.0%
830 Dues & Subscriptions				
830.1 NENA Membership Dues	147.00	0.00	147.00	100.0%
Total 830 Dues & Subscriptions	147.00	0.00	147.00	100.0%
832 Equipment	1,846.88	13,537.60	-11,690.72	-86.4%
839 Insurance				
839.1 Liability/Casualty Insur	3,133.36	2,961.97	171.39	5.8%
Total 839 Insurance	3,133.36	2,961.97	171.39	5.8%
848 Interest Expense	2,833.94	3,716.63	-882.69	-23.8%
851 Legal & Professional Fees				
851.1 Accounting Fees	2,581.78	2,556.70	25.08	1.0%
851.2 Attorney Fees	502.50	0.00	502.50	100.0%
851.3 Audit Expense	0.00	4,350.00	-4,350.00	-100.0%
Total 851 Legal & Professional Fees	3,084.28	6,906.70	-3,822.42	-55.3%
860 Office Expense				
860.1 General Office Supplies	96.96	365.00	-268.04	-73.4%
860.2 Postage	144.00	142.00	2.00	1.4%
Total 860 Office Expense	240.96	507.00	-266.04	-52.5%
868 Recruiting Expense	1,241.70	13,029.75	-11,788.05	-90.5%
872 Software-Priority Dispatch	41,757.28	0.00	41,757.28	100.0%
875 Telephone Expense/Internet	24,623.53	29,327.06	-4,703.53	-16.0%
878 Training Expense				
878.1 Training & Cont Ed	0.00	55.00	-55.00	-100.0%
Total 878 Training Expense	0.00	55.00	-55.00	-100.0%
Total Expense	259,470.99	265,123.79	-5,652.80	-2.1%
Net Ordinary Income	141,479.70	143,795.04	-2,315.34	-1.6%
Other Income/Expense				
Other Income				
895 Interest Income	658.43	481.33	177.10	36.8%
Total Other Income	658.43	481.33	177.10	36.8%
Net Other Income	658.43	481.33	177.10	36.8%
Net Income	142,138.13	144,276.37	-2,138.24	-1.5%